

TSSSA Rollover Funds - \$96,727.91

Function Code	Object Code	Description of Activity	Amount	Encumbered	Spent	Remaining	Notes
5100	120	Intervention Teacher Salary	\$53,765.25	\$53,765.25	\$8,544.42	\$45,220.83	
5100	210	Intervention Teacher Retirement	\$7,328.20	\$7,328.20	\$1,138.14	\$6,190.06	
5100	220	Intervention Teacher SSI	\$4,113.04	\$4,113.04	\$647.81	\$3,465.23	
5100	230	Intervention Teacher Insurance	\$8,949.00	\$8,949.00	\$1,772.84	\$7,176.16	
5100	290	Intervention Teacher Early Retirement	\$274.20	\$274.20	\$42.60	\$231.60	
5100	369	iReady Student Licenses	\$14,110.00	\$14,110.00		\$14,110.00	9-16-24 JWS Increase by \$12,849.02 from \$1,260.98 to <b>\$14,110.00</b>
5100	369	iReady Teacher Toolkit	\$0.00			\$0.00	9-16-24 JWS Move this activity to 24-25 EEA Budget Reduce by \$4,012.00 to a balance of <b>\$0.00</b>
6400	730	iReady Staff Training Webinar	\$600.00	\$600.00		\$600.00	9-16-24 JWS New activity in the amount of \$600.00 Needs to be added in Skyward
5900	220	EDI Teacher SSI	\$0.00			\$0.00	9-16-24 JWS Move this activity to TIPA on amendment 1 Reduce by \$717.35 to a balance of <b>\$0.00</b>
6400	130	EDI Coach's Stipend	\$0.00			\$0.00	9-16-24 JWS Move this activity to TIPA on amendment 1 Reduce by \$1400.00 to a balance of <b>\$0.00</b>
6400	220	EDI Coach's SSI	\$0.00			\$0.00	9-16-24 JWS Move this activity to TIPA on amendment 1 Reduce by \$107.10 to a balance of <b>\$0.00</b>
5900	120	EDI Teacher Stipends	\$0.00			\$0.00	9-16-24 JWS Move this activity to TIPA on amendment 1 Reduce by \$9,377.12 to a balance of <b>\$0.00</b>
5900	120	ESY Teacher Salary	\$0.00			\$0.00	9-16-24 JWS Move this activity to 24-25 EEA Budget Reduce by \$3,780.00 to a balance of <b>\$0.00</b>
5900	210	ESY Teacher Retirement	\$0.00			\$0.00	9-16-24 JWS Move this activity to 24-25 EEA Budget Reduce by \$515.21 to a balance of <b>\$0.00</b>
5900	220	ESY Teacher SSI	\$0.00			\$0.00	9-16-24 JWS Move this activity to 24-25 EEA Budget Reduce by \$289.17 to a balance of <b>\$0.00</b>
5900	290	ESY Teacher Early Retirement	\$0.00			\$0.00	9-16-24 JWS Move this activity to 24-25 EEA Budget Reduce by \$19.28 to a balance of <b>\$0.00</b>
5100	510	Instructional Supplies	\$413.22			\$413.22	9-16-24 JWS Decrease by \$406.79 from \$820.01 to <b>\$413.22</b> Needs to be added to Skyward to balance budget.
5100	369	IXL - Math Science & ELA	\$7,175.00	\$7,175.00		\$7,175.00	9-16-24 JWS New activity in the amount of <b>\$7,175.00</b> Needs to be added in Skyward